

## PECFA ACCOUNTING AS OF 11/30/05

PECFA Chapter 20 Allotment Authority for FY'06'(7/1/05-6/30/06)	\$40,400,000.00
FY'06'Allotment Expenditures	\$8,682,547.93
Remaining PECFA FY'06 Spending Authority	# \$31,717,452.07
Month End Allotment Expenditures	\$2,123,340.32
Total PECFA Bonding Issued (began 3/15/00)	\$386,924,000.00
Interest Earnings for bonding	\$1,348,974.88
Total Bonding Expenditures (FY '00 - '06)	\$388,272,974.88
Total Remaining Bonding Authority	\$0.00
Month End Bond Expenditures	\$0.00
Month End Payments (includes bonding payments)	77
Total FY '06' Payments (includes bonding payments)	325

#All July '05 payments were paid with FY'05 funds as 13th mo payments

### Breakdown of Claims Paid

Commercial UST	9,578	\$1,268,590,671.35
Home Heating	1,240	\$6,771,314.93
State Order	7	\$179,606.85
Aboveground	819	\$134,870,736.52
Terminal	26	\$12,925,829.89
VTAE	5	\$159,167.69
School	216	\$5,137,281.58
Farm (under 1,100 gallon)	214	\$9,154,827.66
Tribal Trust Lands	5	\$168,695.93
<b>Total Occurrences Paid</b>	<b>12,110</b>	<b>\$1,437,958,132.40</b>

Total Number of PECFA Occurrences (including those not paid)	16,351
Total Number of PECFA Sites (Note:some sites have multiple occurrences)	15,218
Dept of Commerce Occurrence Closures (7/1/96-Month Ended)	6,454

### Dollars Paid On PECFA Occurrences

#### Open and Closed Month Ending 11/30/05

	OPEN			CLOSED		
Cost Range	# Occ	Amount Paid	Average Paid	# Occ	Amount Paid	Average Paid
\$1 - \$50,000	357	\$10,873,331.96	\$30,457.51	5,382	\$ 100,198,158.46	\$18,617.27
\$50,001 - \$100,000	475	\$33,724,011.59	\$70,997.92	2,005	\$ 144,775,873.97	\$72,207.42
\$100,001 - \$150,000	184	\$22,749,408.24	\$123,638.09	876	\$ 107,022,822.78	\$122,172.17
\$150,001 - \$200,000	112	\$19,427,406.25	\$173,458.98	560	\$ 96,891,353.17	\$173,020.27
≥\$200,001	447	\$200,419,689.11	\$448,366.19	1,712	\$ 701,876,076.87	\$409,974.34
<b>TOTAL</b>	<b>1,575</b>	<b>\$287,193,847.15</b>	<b>\$182,345.30</b>	<b>10,535</b>	<b>\$ 1,150,764,285.25</b>	<b>\$109,232.49</b>